| GENERAL FUND 82445 05/07/21 31-W INSULATION CO INC 163.80   GENERAL FUND 82446 05/07/21 AMICK EQUIPMENT CO INC 1,704.57   GENERAL FUND 82447 05/07/21 BAND T GOVERNMENTAL FINANCE 8,078.12   GENERAL FUND 82448 05/07/21 CINTAS 1,248.49   GENERAL FUND 82449 05/07/21 COUNTY OF LEXINGTON 362.81   GENERAL FUND 82451 05/07/21 DANIEL E PEAGLER P C 1,852.50   GENERAL FUND 82451 05/07/21 DANIEL E PEAGLER P C 1,852.50   GENERAL FUND 82452 05/07/21 DEPT OF ADMINISTRATION 56.00   GENERAL FUND 82453 05/07/21 FASTENAL 3.61   GENERAL FUND 82454 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82455 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82456 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82459 05/07/21 FIRST COMMUNITY BANK      |
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| GENERAL FUND 82447 05/07/21 BB AND T GOVERNMENTAL FINANCE 8,078.12   GENERAL FUND 82448 05/07/21 CINTAS 1,248.49   GENERAL FUND 82449 05/07/21 CONTY OF LEXINGTON 362.81   GENERAL FUND 82450 05/07/21 DANIEL E PEAGLER P C 1,852.50   GENERAL FUND 82451 05/07/21 DEPT OF ADMINISTRATION 56.00   GENERAL FUND 82453 05/07/21 DEPT OF ADMINISTRATION 56.00   GENERAL FUND 82454 05/07/21 FIRST COMMUNITY BANK 7.125.94   GENERAL FUND 82455 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82456 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82456 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82458 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82458 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82460 05/07/21 LEXINDSCAPE |
| GENERAL FUND 82448 05/07/21 CINTAS 1,248.49   GENERAL FUND 82449 05/07/21 CNP TECHNOLOGIES LLC 44,843.30   GENERAL FUND 82450 05/07/21 COUNTY OF LEXINGTON 362.81   GENERAL FUND 82451 05/07/21 DEPT OF ADMINISTRATION 56.00   GENERAL FUND 82452 05/07/21 DEPT OF ADMINISTRATION 56.00   GENERAL FUND 82453 05/07/21 18TH STREET DESIGN 200.00   GENERAL FUND 82455 05/07/21 FASTENAL 3.61   GENERAL FUND 82456 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82457 05/07/21 FORMS AND SUPPLY INC 275.31   GENERAL FUND 82458 05/07/21 FORMS AND SUPPLY INC 275.31   GENERAL FUND 82458 05/07/21 JOHN MAYNARD 57.83   GENERAL FUND 82460 05/07/21 LEX TRANSPORT EQUIPMENT 224.70   GENERAL FUND 82461 05/07/21 LEX TRANSPORT EQUIPMENT 224.70                       |
| GENERAL FUND 82449 05/07/21 CNP TECHNOLOGIES LLC 44,843.30   GENERAL FUND 82450 05/07/21 COUNTY OF LEXINGTON 362.81   GENERAL FUND 82451 05/07/21 DANIEL E PEAGLER P C 1,852.50   GENERAL FUND 82452 05/07/21 DEPT OF ADMINISTRATION 56.00   GENERAL FUND 82453 05/07/21 IRST STEET DESIGN 200.00   GENERAL FUND 82454 05/07/21 FASTENAL 3.61   GENERAL FUND 82455 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82456 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82457 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82458 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82459 05/07/21 FORMS AND SUPPLY INC 275.31   GENERAL FUND 82459 05/07/21 JOHN MAYNARD 57.83   GENERAL FUND 82460 05/07/21 LANDSCAPE MANAGEMENT SERVICES         |
| GENERAL FUND 82450 05/07/21 COUNTY OF LEXINGTON 362.81   GENERAL FUND 82451 05/07/21 DANIEL E PEAGLER P C 1,852.50   GENERAL FUND 82452 05/07/21 DEPT OF ADMINISTRATION 56.00   GENERAL FUND 82453 05/07/21 18TH STREET DESIGN 200.00   GENERAL FUND 82454 05/07/21 FASTENAL 3.61   GENERAL FUND 82455 05/07/21 FASTENAL 3.62   GENERAL FUND 82456 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82457 05/07/21 FLEETPRIDE 29.17   GENERAL FUND 82457 05/07/21 FORMS AND SUPPLY INC 275.31   GENERAL FUND 82458 05/07/21 JOHN MAYNARD 57.83   GENERAL FUND 82459 05/07/21 KIMBERLY PAPARELLA 164.43   GENERAL FUND 82461 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82462 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01                      |
| GENERAL FUND 82451 05/07/21 DANIEL E PEAGLER P C 1,852.50   GENERAL FUND 82452 05/07/21 DEPT OF ADMINISTRATION 56.00   GENERAL FUND 82453 05/07/21 18TH STREET DESIGN 200.00   GENERAL FUND 82454 05/07/21 FASTENAL 3.61   GENERAL FUND 82455 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82456 05/07/21 FIRETPRIDE 29.17   GENERAL FUND 82457 05/07/21 FORMS AND SUPPLY INC 275.31   GENERAL FUND 82458 05/07/21 FORMS AND SUPPLY INC 275.31   GENERAL FUND 82459 05/07/21 HANDSCAPE MANAGEMENT SERVICES 54.64   GENERAL FUND 82460 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82461 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82465 05/07/21 MPA STRATEGIES LLC 2,500.00   GENERAL FUND 82466 05/07/21 MY FGP HR CONS |
| GENERAL FUND 82452 05/07/21 DEPT OF ADMINISTRATION 56.00   GENERAL FUND 82453 05/07/21 18TH STREET DESIGN 200.00   GENERAL FUND 82454 05/07/21 FASTENAL 3.61   GENERAL FUND 82455 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82456 05/07/21 FLEETPRIDE 29.17   GENERAL FUND 82457 05/07/21 FORMS AND SUPPLY INC 275.31   GENERAL FUND 82458 05/07/21 JOHN MAYNARD 57.83   GENERAL FUND 82450 05/07/21 KIMBERLY PAPARELLA 164.43   GENERAL FUND 82460 05/07/21 LANDSCAPE MANAGEMENT SERVICES 54.64   GENERAL FUND 82461 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82462 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82463 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82465 05/07/21 MPA STRATEGIES  |
| GENERAL FUND 82453 05/07/21 18TH STREET DESIGN 200.00   GENERAL FUND 82454 05/07/21 FASTENAL 3.61   GENERAL FUND 82455 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82456 05/07/21 FLEETPRIDE 29.17   GENERAL FUND 82457 05/07/21 FORMS AND SUPPLY INC 275.31   GENERAL FUND 82458 05/07/21 JOHN MAYNARD 57.83   GENERAL FUND 82459 05/07/21 KIMBERLY PAPARELLA 164.43   GENERAL FUND 82460 05/07/21 LANDSCAPE MANAGEMENT SERVICES 54.64   GENERAL FUND 82461 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82462 05/07/21 LOWES 250.24   GENERAL FUND 82463 05/07/21 MY FGP HR CONSULTING 270.00   GENERAL FUND 82465 05/07/21 NAPA AUTO PARTS 505.09   GENERAL FUND 82466 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00                            |
| GENERAL FUND 82454 05/07/21 FASTENAL 3.61   GENERAL FUND 82455 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82456 05/07/21 FLEETPRIDE 29.17   GENERAL FUND 82457 05/07/21 FORMS AND SUPPLY INC 275.31   GENERAL FUND 82458 05/07/21 JOHN MAYNARD 57.83   GENERAL FUND 82459 05/07/21 KIMBERLY PAPARELLA 164.43   GENERAL FUND 82460 05/07/21 LANDSCAPE MANAGEMENT SERVICES 54.64   GENERAL FUND 82461 05/07/21 LEE TRANSPORT EQUIPMENT 224.70   GENERAL FUND 82462 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82463 05/07/21 LOWES 250.24   GENERAL FUND 82464 05/07/21 MY FGP HR CONSULTING 270.00   GENERAL FUND 82465 05/07/21 NAPA AUTO PARTS 505.09   GENERAL FUND 82467 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00                       |
| GENERAL FUND 82455 05/07/21 FIRST COMMUNITY BANK 7,125.94   GENERAL FUND 82456 05/07/21 FLEETPRIDE 29.17   GENERAL FUND 82457 05/07/21 FORMS AND SUPPLY INC 275.31   GENERAL FUND 82458 05/07/21 JOHN MAYNARD 57.83   GENERAL FUND 82459 05/07/21 KIMBERLY PAPARELLA 164.43   GENERAL FUND 82460 05/07/21 LANDSCAPE MANAGEMENT SERVICES 54.64   GENERAL FUND 82461 05/07/21 LEE TRANSPORT EQUIPMENT 224.70   GENERAL FUND 82462 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82463 05/07/21 LOWES 250.24   GENERAL FUND 82464 05/07/21 MPA STRATEGIES LLC 2,500.00   GENERAL FUND 82465 05/07/21 MY FGP HR CONSULTING 270.00   GENERAL FUND 82466 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00   GENERAL FUND 82468 05/07/21 RECCO INTERNATIONAL INC        |
| GENERAL FUND 82456 05/07/21 FLEETPRIDE 29.17   GENERAL FUND 82457 05/07/21 FORMS AND SUPPLY INC 275.31   GENERAL FUND 82458 05/07/21 JOHN MAYNARD 57.83   GENERAL FUND 82459 05/07/21 KIMBERLY PAPARELLA 164.43   GENERAL FUND 82460 05/07/21 LENDSCAPE MANAGEMENT SERVICES 54.64   GENERAL FUND 82461 05/07/21 LEE TRANSPORT EQUIPMENT 224.70   GENERAL FUND 82462 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82463 05/07/21 LOWES 250.24   GENERAL FUND 82464 05/07/21 MPA STRATEGIES LLC 2,500.00   GENERAL FUND 82465 05/07/21 MY FGP HR CONSULTING 270.00   GENERAL FUND 82466 05/07/21 NAPA AUTO PARTS 505.09   GENERAL FUND 82467 05/07/21 RECCO INTERNATIONAL INC 997.56   GENERAL FUND 82470 05/07/21 SARA KLOKE 5.00                          |
| GENERAL FUND 82457 05/07/21 FORMS AND SUPPLY INC 275.31   GENERAL FUND 82458 05/07/21 JOHN MAYNARD 57.83   GENERAL FUND 82459 05/07/21 KIMBERLY PAPARELLA 164.43   GENERAL FUND 82460 05/07/21 LANDSCAPE MANAGEMENT SERVICES 54.64   GENERAL FUND 82461 05/07/21 LEE TRANSPORT EQUIPMENT 224.70   GENERAL FUND 82462 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82463 05/07/21 LOWES 250.24   GENERAL FUND 82464 05/07/21 MPA STRATEGIES LLC 2,500.00   GENERAL FUND 82465 05/07/21 MY FGP HR CONSULTING 270.00   GENERAL FUND 82466 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00   GENERAL FUND 82467 05/07/21 RECCO INTERNATIONAL INC 997.56   GENERAL FUND 82469 05/07/21 SARA KLOKE 5.00   GENERAL FUND 82471 05/07/21 SHARE CORPORATION              |
| GENERAL FUND 82458 05/07/21 JOHN MAYNARD 57.83   GENERAL FUND 82459 05/07/21 KIMBERLY PAPARELLA 164.43   GENERAL FUND 82460 05/07/21 LANDSCAPE MANAGEMENT SERVICES 54.64   GENERAL FUND 82461 05/07/21 LEE TRANSPORT EQUIPMENT 224.70   GENERAL FUND 82462 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82463 05/07/21 LOWES 250.24   GENERAL FUND 82464 05/07/21 MPA STRATEGIES LLC 2,500.00   GENERAL FUND 82465 05/07/21 MY FGP HR CONSULTING 270.00   GENERAL FUND 82466 05/07/21 NAPA AUTO PARTS 505.09   GENERAL FUND 82467 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00   GENERAL FUND 82468 05/07/21 RECCO INTERNATIONAL INC 997.56   GENERAL FUND 82469 05/07/21 SARA KLOKE 5.00   GENERAL FUND 82471 05/07/21 SHARE CORPORATION                   |
| GENERAL FUND 82459 05/07/21 KIMBERLY PAPARELLA 164.43   GENERAL FUND 82460 05/07/21 LANDSCAPE MANAGEMENT SERVICES 54.64   GENERAL FUND 82461 05/07/21 LEE TRANSPORT EQUIPMENT 224.70   GENERAL FUND 82462 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82463 05/07/21 LOWES 250.24   GENERAL FUND 82464 05/07/21 MY FGP HR CONSULTING 270.00   GENERAL FUND 82465 05/07/21 NAPA AUTO PARTS 505.09   GENERAL FUND 82466 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00   GENERAL FUND 82468 05/07/21 RECCO INTERNATIONAL INC 997.56   GENERAL FUND 82469 05/07/21 SARA KLOKE 5.00   GENERAL FUND 82470 05/07/21 SC STATE TREASURER 20,407.53   GENERAL FUND 82471 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82473 05/07/21 TIME WARNER CABL |
| GENERAL FUND 82460 05/07/21 LANDSCAPE MANAGEMENT SERVICES 54.64   GENERAL FUND 82461 05/07/21 LEE TRANSPORT EQUIPMENT 224.70   GENERAL FUND 82462 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82463 05/07/21 LOWES 250.24   GENERAL FUND 82464 05/07/21 MPA STRATEGIES LLC 2,500.00   GENERAL FUND 82465 05/07/21 MY FGP HR CONSULTING 270.00   GENERAL FUND 82466 05/07/21 NAPA AUTO PARTS 505.09   GENERAL FUND 82467 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00   GENERAL FUND 82468 05/07/21 RECCO INTERNATIONAL INC 997.56   GENERAL FUND 82469 05/07/21 SARA KLOKE 5.00   GENERAL FUND 82470 05/07/21 SHARE CORPORATION 215.10   GENERAL FUND 82471 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82473 05/07/21 TIME WARNER CABLE< |
| GENERAL FUND 82461 05/07/21 LEE TRANSPORT EQUIPMENT 224.70   GENERAL FUND 82462 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82463 05/07/21 LOWES 250.24   GENERAL FUND 82464 05/07/21 MPA STRATEGIES LLC 2,500.00   GENERAL FUND 82465 05/07/21 MY FGP HR CONSULTING 270.00   GENERAL FUND 82466 05/07/21 NAPA AUTO PARTS 505.09   GENERAL FUND 82467 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00   GENERAL FUND 82468 05/07/21 RECCO INTERNATIONAL INC 997.56   GENERAL FUND 82469 05/07/21 SARA KLOKE 5.00   GENERAL FUND 82470 05/07/21 SC STATE TREASURER 20,407.53   GENERAL FUND 82471 05/07/21 SHARE CORPORATION 215.10   GENERAL FUND 82473 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82474 05/07/21 TIME WARNER CABLE         |
| GENERAL FUND 82462 05/07/21 LEXINGTON COUNTY SUMMARY COURT 3,704.01   GENERAL FUND 82463 05/07/21 LOWES 250.24   GENERAL FUND 82464 05/07/21 MPA STRATEGIES LLC 2,500.00   GENERAL FUND 82465 05/07/21 MY FGP HR CONSULTING 270.00   GENERAL FUND 82466 05/07/21 NAPA AUTO PARTS 505.09   GENERAL FUND 82467 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00   GENERAL FUND 82468 05/07/21 RECCO INTERNATIONAL INC 997.56   GENERAL FUND 82469 05/07/21 SARA KLOKE 5.00   GENERAL FUND 82470 05/07/21 SC STATE TREASURER 20,407.53   GENERAL FUND 82471 05/07/21 SHARE CORPORATION 215.10   GENERAL FUND 82472 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82473 05/07/21 TIME WARNER CABLE 3,698.30   GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS           |
| GENERAL FUND 82463 05/07/21 LOWES 250.24   GENERAL FUND 82464 05/07/21 MPA STRATEGIES LLC 2,500.00   GENERAL FUND 82465 05/07/21 MY FGP HR CONSULTING 270.00   GENERAL FUND 82466 05/07/21 NAPA AUTO PARTS 505.09   GENERAL FUND 82467 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00   GENERAL FUND 82468 05/07/21 RECCO INTERNATIONAL INC 997.56   GENERAL FUND 82469 05/07/21 SARA KLOKE 5.00   GENERAL FUND 82470 05/07/21 SC STATE TREASURER 20,407.53   GENERAL FUND 82471 05/07/21 SHARE CORPORATION 215.10   GENERAL FUND 82472 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82473 05/07/21 TIME WARNER CABLE 3,698.30   GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS 676.78   GENERAL FUND 82476 05/07/21 TRUCK SUPPLY 2,716.50                      |
| GENERAL FUND 82464 05/07/21 MPA STRATEGIES LLC 2,500.00   GENERAL FUND 82465 05/07/21 MY FGP HR CONSULTING 270.00   GENERAL FUND 82466 05/07/21 NAPA AUTO PARTS 505.09   GENERAL FUND 82467 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00   GENERAL FUND 82468 05/07/21 RECCO INTERNATIONAL INC 997.56   GENERAL FUND 82469 05/07/21 SARA KLOKE 5.00   GENERAL FUND 82470 05/07/21 SC STATE TREASURER 20,407.53   GENERAL FUND 82471 05/07/21 SHARE CORPORATION 215.10   GENERAL FUND 82472 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82473 05/07/21 TIG SUN ENERGY IV LLC 301.27   GENERAL FUND 82474 05/07/21 TIME WARNER CABLE 3,698.30   GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS 676.78   GENERAL FUND 82476 05/07/21 TRUCK SUPPLY               |
| GENERAL FUND 82465 05/07/21 MY FGP HR CONSULTING 270.00   GENERAL FUND 82466 05/07/21 NAPA AUTO PARTS 505.09   GENERAL FUND 82467 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00   GENERAL FUND 82468 05/07/21 RECCO INTERNATIONAL INC 997.56   GENERAL FUND 82469 05/07/21 SARA KLOKE 5.00   GENERAL FUND 82470 05/07/21 SC STATE TREASURER 20,407.53   GENERAL FUND 82471 05/07/21 SHARE CORPORATION 215.10   GENERAL FUND 82472 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82473 05/07/21 TIG SUN ENERGY IV LLC 301.27   GENERAL FUND 82474 05/07/21 TIME WARNER CABLE 3,698.30   GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS 676.78   GENERAL FUND 82476 05/07/21 TRUCK SUPPLY 2,716.50  |
| GENERAL FUND 82466 05/07/21 NAPA AUTO PARTS 505.09   GENERAL FUND 82467 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00   GENERAL FUND 82468 05/07/21 RECCO INTERNATIONAL INC 997.56   GENERAL FUND 82469 05/07/21 SARA KLOKE 5.00   GENERAL FUND 82470 05/07/21 SC STATE TREASURER 20,407.53   GENERAL FUND 82471 05/07/21 SHARE CORPORATION 215.10   GENERAL FUND 82472 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82473 05/07/21 TIG SUN ENERGY IV LLC 301.27   GENERAL FUND 82474 05/07/21 TIME WARNER CABLE 3,698.30   GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS 676.78   GENERAL FUND 82476 05/07/21 TRUCK SUPPLY 2,716.50  |
| GENERAL FUND 82467 05/07/21 NICHOLSON BUSINESS SYSTEMS 353.00   GENERAL FUND 82468 05/07/21 RECCO INTERNATIONAL INC 997.56   GENERAL FUND 82469 05/07/21 SARA KLOKE 5.00   GENERAL FUND 82470 05/07/21 SC STATE TREASURER 20,407.53   GENERAL FUND 82471 05/07/21 SHARE CORPORATION 215.10   GENERAL FUND 82472 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82473 05/07/21 TIG SUN ENERGY IV LLC 301.27   GENERAL FUND 82474 05/07/21 TIME WARNER CABLE 3,698.30   GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS 676.78   GENERAL FUND 82476 05/07/21 TRUCK SUPPLY 2,716.50   |
| GENERAL FUND 82468 05/07/21 RECCO INTERNATIONAL INC 997.56   GENERAL FUND 82469 05/07/21 SARA KLOKE 5.00   GENERAL FUND 82470 05/07/21 SC STATE TREASURER 20,407.53   GENERAL FUND 82471 05/07/21 SHARE CORPORATION 215.10   GENERAL FUND 82472 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82473 05/07/21 TIG SUN ENERGY IV LLC 301.27   GENERAL FUND 82474 05/07/21 TIME WARNER CABLE 3,698.30   GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS 676.78   GENERAL FUND 82476 05/07/21 TRUCK SUPPLY 2,716.50   |
| GENERAL FUND 82469 05/07/21 SARA KLOKE 5.00   GENERAL FUND 82470 05/07/21 SC STATE TREASURER 20,407.53   GENERAL FUND 82471 05/07/21 SHARE CORPORATION 215.10   GENERAL FUND 82472 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82473 05/07/21 TIG SUN ENERGY IV LLC 301.27   GENERAL FUND 82474 05/07/21 TIME WARNER CABLE 3,698.30   GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS 676.78   GENERAL FUND 82476 05/07/21 TRUCK SUPPLY 2,716.50  |
| GENERAL FUND 82470 05/07/21 SC STATE TREASURER 20,407.53   GENERAL FUND 82471 05/07/21 SHARE CORPORATION 215.10   GENERAL FUND 82472 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82473 05/07/21 TIG SUN ENERGY IV LLC 301.27   GENERAL FUND 82474 05/07/21 TIME WARNER CABLE 3,698.30   GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS 676.78   GENERAL FUND 82476 05/07/21 TRUCK SUPPLY 2,716.50  |
| GENERAL FUND 82471 05/07/21 SHARE CORPORATION 215.10   GENERAL FUND 82472 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82473 05/07/21 TIG SUN ENERGY IV LLC 301.27   GENERAL FUND 82474 05/07/21 TIME WARNER CABLE 3,698.30   GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS 676.78   GENERAL FUND 82476 05/07/21 TRUCK SUPPLY 2,716.50   |
| GENERAL FUND 82472 05/07/21 STAFFORD NUT AND BOLT WAREHOUS 26.87   GENERAL FUND 82473 05/07/21 TIG SUN ENERGY IV LLC 301.27   GENERAL FUND 82474 05/07/21 TIME WARNER CABLE 3,698.30   GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS 676.78   GENERAL FUND 82476 05/07/21 TRUCK SUPPLY 2,716.50  |
| GENERAL FUND 82473 05/07/21 TIG SUN ENERGY IV LLC 301.27   GENERAL FUND 82474 05/07/21 TIME WARNER CABLE 3,698.30   GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS 676.78   GENERAL FUND 82476 05/07/21 TRUCK SUPPLY 2,716.50   |
| GENERAL FUND 82474 05/07/21 TIME WARNER CABLE 3,698.30   GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS 676.78   GENERAL FUND 82476 05/07/21 TRUCK SUPPLY 2,716.50  |
| GENERAL FUND 82475 05/07/21 TRICOUNTY UPFITTERS 676.78   GENERAL FUND 82476 05/07/21 TRUCK SUPPLY 2,716.50   |
| GENERAL FUND 82476 05/07/21 TRUCK SUPPLY 2,716.50  |
| ·  |
| GENERAL FOND 62477 05/07/21 VERIFIED FIRST 25.00   |
| GENERAL FUND 82478 05/07/21 ZEP SALES AND SERVICE 236.23   |
| GENERAL FUND 82479 05/11/21 BB AND T BANKCARD CORP 10,392.34   |
| GENERAL FUND 82480 05/11/21 CITY OF CAYCE 61,110.48  |
| GENERAL FUND 82481 05/14/21 ASIFLEX 1,001.46   |
| GENERAL FUND 82482 05/14/21 AT AND T 64.20   |
| GENERAL FUND 82483 05/14/21 CABLE AND CONNECTION 59.92   |
| GENERAL FUND 82484 05/14/21 COLONIAL FUEL AND LUB 4,715.51   |
| GENERAL FUND 82485 05/14/21 CROWE LAFAVE LLC 17,904.50   |
| GENERAL FUND 82486 05/14/21 GULF STATES DISTRIBUTORS 498.00  |
| GENERAL FUND 82487 05/14/21 KENTUCKY CHILD SUPPORT ENFORCE 200.00  |
| GENERAL FUND 82488 05/14/21 PARKS AUTO PARTS 990.08  |
| GENERAL FUND 82489 05/14/21 RICOH USA INC 117.79   |
| GENERAL FUND 82490 05/14/21 S C STATE RETIREMENT SYS 97.25   |

|              |       | / /      |                                |           |
|--------------|-------|----------|--------------------------------|-----------|
| GENERAL FUND | 82491 | 05/14/21 | SC STATE RETIREMENT SYSTEM     | 99,328.73 |
| GENERAL FUND | 82492 | 05/14/21 | SOUTH CAROLINA SDU             | 1,780.32  |
| GENERAL FUND | 82493 | 05/14/21 | STUART H JONES                 | 626.52    |
| GENERAL FUND | 82494 | 05/14/21 | WILLIAM K STEPHENSON JR TRUST  | 640.00    |
| GENERAL FUND | 82495 | 05/17/21 | AMANDA POLLOCK                 | 5.00      |
| GENERAL FUND | 82496 | 05/17/21 | AT AND T                       | 448.78    |
| GENERAL FUND | 82497 | 05/17/21 | AT AND T                       | 382.86    |
| GENERAL FUND | 82498 | 05/17/21 | AT AND T                       | 395.40    |
| GENERAL FUND | 82499 | 05/17/21 | B&E TRUCKS, LLC                | 212.91    |
| GENERAL FUND | 82500 | 05/17/21 | BINSWANGER GLASS               | 618.75    |
| GENERAL FUND | 82501 | 05/17/21 | BLACKS TIRE                    | 1,620.06  |
| GENERAL FUND | 82502 | 05/17/21 | CB FORREST WORKWEAR            | 130.97    |
| GENERAL FUND | 82503 | 05/17/21 | CINTAS                         | 862.87    |
| GENERAL FUND | 82504 | 05/17/21 | CLASSIC FORD OF COLUMBIA       | 521.96    |
| GENERAL FUND | 82505 | 05/17/21 | COLONIAL OIL INDUSTRIES INC    | 18,136.71 |
| GENERAL FUND | 82506 | 05/17/21 | COPELAND EXTERMINATING SERVICE | 12.00     |
| GENERAL FUND | 82507 | 05/17/21 | CORDER PEST CONTROL INC.       | 52.00     |
| GENERAL FUND | 82508 | 05/17/21 | CULLIGAN OF LEXINGTON SC       | 46.32     |
| GENERAL FUND | 82509 | 05/17/21 | DOMINION ENERGY SOUTHEAST      | 817.48    |
| GENERAL FUND | 82510 | 05/17/21 | DOMINION ENERGY                | 36,675.66 |
| GENERAL FUND | 82510 | 05/17/21 | EDDIE L WEST                   | 50.00     |
| GENERAL FUND | 82512 | 05/17/21 | ENGINEERING DESIGN & TESTING   | 649.08    |
| GENERAL FUND |       | •        | GRAINGER INC                   | 46.52     |
|              | 82513 | 05/17/21 |                                |           |
| GENERAL FUND | 82514 | 05/17/21 | HOSEPOWER USA                  | 101.39    |
| GENERAL FUND | 82515 | 05/17/21 | IMS ALLIANCE                   | 23.00     |
| GENERAL FUND | 82516 | 05/17/21 | JAHMIN HARRIS                  | 307.50    |
| GENERAL FUND | 82517 | 05/17/21 | LAWMENS SAFETY SUPPLY INC      | 2,052.25  |
| GENERAL FUND | 82518 | 05/17/21 | LEXINGTON CO SOLID WASTE       | 78.72     |
| GENERAL FUND | 82519 | 05/17/21 | LEXINGTON PUBLISHING CO INC    | 82.35     |
| GENERAL FUND | 82520 | 05/17/21 | LORICK OFFICE PRODUCTS         | 122.70    |
| GENERAL FUND | 82521 |          | LOVE AUTOMOTIVE                | 105.56    |
| GENERAL FUND | 82522 | 05/17/21 | MIDLANDS EXAMS AND DRUG SCRN   | 285.00    |
| GENERAL FUND | 82523 | 05/17/21 | MID STATE TIRE DIST INC        | 1,097.73  |
| GENERAL FUND | 82524 | 05/17/21 | MOTOROLA                       | 6,017.86  |
| GENERAL FUND | 82525 | 05/17/21 | NAPA AUTO PARTS                | 1,445.74  |
| GENERAL FUND | 82526 | 05/17/21 | ORIELLY AUTO PARTS             | 64.36     |
| GENERAL FUND | 82527 | 05/17/21 | PALMETTO PRO TINT              | 75.00     |
| GENERAL FUND | 82528 | 05/17/21 | PARTSMASTER                    | 694.44    |
| GENERAL FUND | 82529 | 05/17/21 | PETERBILT OF COLUMBIA          | 19.05     |
| GENERAL FUND | 82530 | 05/17/21 | POPE FLYNN LLC                 | 1,965.00  |
| GENERAL FUND | 82531 | 05/17/21 | PRINTSOUTH                     | 149.80    |
| GENERAL FUND | 82532 | 05/17/21 | PRO AUTO PARTS WAREHOUSE       | 393.64    |
| GENERAL FUND | 82533 | 05/17/21 | R G MURPHY PLUMBING            | 1.70      |
| GENERAL FUND | 82534 | 05/17/21 | RICOH USA INC                  | 117.19    |
| GENERAL FUND | 82535 | 05/17/21 | RICHARD G MURPHY RENTALS       | 9.00      |
| GENERAL FUND | 82536 | 05/17/21 | RIVER PRINTING                 | 224.70    |
| GENERAL FUND | 82537 | 05/17/21 | ROEBUCK'S LAWN SERVICE         | 5.00      |
|              |       |          |                                |           |

| GENERAL FUND | 82538 | 05/17/21 | SC MUNICIPAL INSURANCE TRUST   | 1,000.00   |
|--------------|-------|----------|--------------------------------|------------|
| GENERAL FUND | 82539 | 05/17/21 | SC POLICE OFF RET SYSTEM       | 127,702.69 |
| GENERAL FUND | 82540 | 05/17/21 | SHEALY TRUCK CENTER INC        | 32.74      |
| GENERAL FUND | 82541 | 05/17/21 | SHULER PLUMBING INC            | 70.20      |
| GENERAL FUND | 82542 | 05/17/21 | SIMON MATTHEWS EXTERMINATING   | 12.00      |
| GENERAL FUND | 82543 | 05/17/21 | SONOCO RECYCLING               | 1,397.58   |
| GENERAL FUND | 82544 | 05/17/21 | SOUTHEASTERN CONCRETE PROD INC | 11.34      |
| GENERAL FUND | 82545 | 05/17/21 | TIME WARNER CABLE              | 122.97     |
| GENERAL FUND | 82546 | 05/17/21 | TIZBET HERRANZ                 | 5.00       |
| GENERAL FUND | 82547 | 05/17/21 | TRANSUNION RISK AND ALTERNATIV | 80.25      |
| GENERAL FUND | 82548 | 05/17/21 | TRUCKPRO LLC                   | 241.35     |
| GENERAL FUND | 82549 | 05/17/21 | TYLER DAVIS                    | 5.00       |
| GENERAL FUND | 82550 | 05/21/21 | AUTO ADDITIONS INC             | 475.00     |
| GENERAL FUND | 82551 | 05/21/21 | AMICK EQUIPMENT CO INC         | 861.50     |
| GENERAL FUND | 82552 | 05/21/21 | ANDREA JOHNSON FOSTER          | 300.00     |
| GENERAL FUND | 82553 | 05/21/21 | AT AND T                       | 2,037.74   |
| GENERAL FUND | 82554 | 05/21/21 | BREWER HENDLEY                 | 3,881.48   |
| GENERAL FUND | 82555 | 05/21/21 | CINTAS                         | 73.93      |
| GENERAL FUND | 82556 | 05/21/21 | CLASSIC FORD OF COLUMBIA       | 140.30     |
| GENERAL FUND | 82557 | 05/21/21 | COLONIAL FUEL AND LUB          | 2,909.70   |
| GENERAL FUND | 82558 | 05/21/21 | COLUMBIA FIRE AND SAFETY       | 228.50     |
| GENERAL FUND | 82559 | 05/21/21 | CULLIGAN OF LEXINGTON SC       | 83.54      |
| GENERAL FUND | 82560 | 05/21/21 | C & W JANITORIAL SERVICES      | 27.54      |
| GENERAL FUND | 82561 | 05/21/21 | JOAN ROLAND                    | 39.63      |
| GENERAL FUND | 82562 | 05/21/21 | JOSE LUIS ENRIQUEZ VELASQUEZ   | 232.50     |
| GENERAL FUND | 82563 | 05/21/21 | LAWMENS SAFETY SUPPLY INC      | 2,193.50   |
| GENERAL FUND | 82564 | 05/21/21 | LORICK OFFICE PRODUCTS         | 295.86     |
| GENERAL FUND | 82565 | 05/21/21 | MENDY CORDER                   | 11.50      |
| GENERAL FUND | 82566 | 05/21/21 | NAPA AUTO PARTS                | 249.51     |
| GENERAL FUND | 82567 | 05/21/21 | NEW PIG                        | 848.02     |
| GENERAL FUND | 82568 | 05/21/21 | PACE ANALYTICAL SERVICES, LLC  | 42.00      |
| GENERAL FUND | 82569 | 05/21/21 | PEP-USC LLC                    | 4,164.38   |
| GENERAL FUND | 82570 | 05/21/21 | PETERBILT OF COLUMBIA          | 216.08     |
| GENERAL FUND | 82571 | 05/21/21 | PRINTSOUTH                     | 884.71     |
| GENERAL FUND | 82572 | 05/21/21 | QUADIENT LEASING USA INC       | 262.50     |
| GENERAL FUND | 82573 | 05/21/21 | RECCO INTERNATIONAL INC        | 111.45     |
| GENERAL FUND | 82574 | 05/21/21 | SUN SOLUTIONS                  | 176.55     |
| GENERAL FUND | 82575 | 05/21/21 | TIME WARNER CABLE              | 85.18      |
| GENERAL FUND | 82576 | 05/21/21 | TIME WARNER CABLE              | 172.15     |
| GENERAL FUND | 82577 | 05/21/21 | TIME WARNER CABLE              | 122.97     |
| GENERAL FUND | 82578 | 05/21/21 | VERIZON WIRELESS               | 3,595.14   |
| GENERAL FUND | 82579 | 05/21/21 | ZEP SALES AND SERVICE          | 420.70     |
| GENERAL FUND | 82580 | 05/28/21 | ALANA DANGERFIELD              | 5.00       |
| GENERAL FUND | 82581 | 05/28/21 | ANTHONY GRAHAM                 | 5.00       |
| GENERAL FUND | 82582 | 05/28/21 | ASIFLEX                        | 947.19     |
| GENERAL FUND | 82583 | 05/28/21 | BLACKS TIRE                    | 337.18     |
| GENERAL FUND | 82584 | 05/28/21 | CAROLINA PCO SUPPLY CO         | 279.81     |
|              |       |          |                                |            |

| Total        |       | , -,     |                                | 563,577.39 |
|--------------|-------|----------|--------------------------------|------------|
| GENERAL FUND | 82614 | 05/28/21 | WILLIAM K STEPHENSON JR TRUST  | 640.00     |
| GENERAL FUND | 82613 | 05/28/21 | WATCH GUARD                    | 3,529.25   |
| GENERAL FUND | 82612 | 05/28/21 | WASTE MANAGEMENT               | 579.68     |
| GENERAL FUND | 82611 | 05/28/21 | US POSTAL SERVICE HASLER       | 1,329.99   |
| GENERAL FUND | 82610 | 05/28/21 | TRICOUNTY UPFITTERS            | 517.36     |
| GENERAL FUND | 82609 | 05/28/21 | SOUTH CAROLINA SDU             | 1,780.32   |
| GENERAL FUND | 82608 | 05/28/21 | S C STATE RETIREMENT SYS       | 97.25      |
| GENERAL FUND | 82607 | 05/28/21 | RICOH USA INC                  | 568.01     |
| GENERAL FUND | 82606 | 05/28/21 | RICOH USA INC                  | 217.54     |
| GENERAL FUND | 82605 | 05/28/21 | PENSKE TRUCK LEASING CO LP     | 3,486.06   |
| GENERAL FUND | 82604 | 05/28/21 | PAUL DUFAULT                   | 195.72     |
| GENERAL FUND | 82603 | 05/28/21 | PARKS AUTO PARTS               | 372.36     |
| GENERAL FUND | 82602 | 05/28/21 | NATHANIEL PRINGLE              | 53.72      |
| GENERAL FUND | 82601 | 05/28/21 | NAPA AUTO PARTS                | 337.37     |
| GENERAL FUND | 82600 | 05/28/21 | MPA STRATEGIES LLC             | 2,500.00   |
| GENERAL FUND | 82599 | 05/28/21 | LOVE AUTOMOTIVE                | 50.82      |
| GENERAL FUND | 82598 | 05/28/21 | LORICK OFFICE PRODUCTS         | 174.89     |
| GENERAL FUND | 82597 | 05/28/21 | LOGAN S RUSS                   | 169.48     |
| GENERAL FUND | 82596 | 05/28/21 | LEGALSHIELD                    | 173.40     |
| GENERAL FUND | 82595 | 05/28/21 | KLEEN AIR                      | 90.00      |
| GENERAL FUND | 82594 | 05/28/21 | KENTUCKY CHILD SUPPORT ENFORCE | 200.00     |
| GENERAL FUND | 82593 | 05/28/21 | KAMERON SUTTON                 | 5.00       |
| GENERAL FUND | 82592 | 05/28/21 | JEROME SHECKELFORD             | 77.96      |
| GENERAL FUND | 82591 | 05/28/21 | FIRST COMMUNITY BANK           | 7,938.66   |
| GENERAL FUND | 82590 | 05/28/21 | ETHAN CUMBER                   | 40.00      |
| GENERAL FUND | 82589 | 05/28/21 | ELIJAH MARTIN                  | 39.46      |
| GENERAL FUND | 82588 | 05/28/21 | 18TH STREET DESIGN             | 200.00     |
| GENERAL FUND | 82587 | 05/28/21 | DEPT OF ADMINISTRATION         | 56.00      |
| GENERAL FUND | 82586 | 05/28/21 | CORRIE LESLER                  | 5.00       |
| GENERAL FUND | 82585 | 05/28/21 | CINTAS                         | 768.42     |